

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-01559A
Coldwater Canyon Water Company
PO Box 637
Black Canyon City, AZ 85324

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-23-10

COMPANY INFORMATION

Company Name (Business Name) <u>Coldwater Canyon Water Company</u>		
Mailing Address <u>P.O. Box 637</u> (Street) <u>Black Canyon City, AZ 85324</u> (City) (State) (Zip)		
<u>(928) 374-5984</u> Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)		
Email Address _____		
Local Office Mailing Address <u>P.O. Box 637</u> (Street) <u>Black Canyon City, AZ 85324</u> (City) (State) (Zip)		
<u>(928) 374-5984</u> Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)		
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Roger Wagner</u> <u>President</u> (Name) (Title)			
<u>P.O. Box 637, Black Canyon City, AZ 85324</u> (Street) (City) (State) (Zip)			
<u>(928) 374-5984</u> Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
Email Address _____			
On Site Manager: <u>Roger Wagner</u> (Name)			
<u>P.O. Box 637, Black Canyon City, AZ 85324</u> (Street) (City) (State) (Zip)			
<u>(928) 374-5984</u> Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
Email Address _____			

Statutory Agent: Roger Wagner
 (Name)

P.O. Box 637, Black Canyon City, AZ 85324
 (Street) (City) (State) (Zip)

(928) 374-5984
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

Description of Area Served:

Area #1 That portion of Yavapai County, Arizona, known and described as follows, to-wit: NE $\frac{1}{4}$ of NW $\frac{1}{4}$, NW $\frac{1}{4}$ of NE $\frac{1}{4}$, SW $\frac{1}{4}$ of NE $\frac{1}{4}$, NW $\frac{1}{4}$ of SE $\frac{1}{4}$, S $\frac{1}{2}$ of SW $\frac{1}{4}$, all in Section 35, T 9N, R 2 E, and SE $\frac{1}{4}$ of SE $\frac{1}{4}$ of Section 34, T 9N, R 2 E.

and SW $\frac{1}{4}$ of NE $\frac{1}{4}$ and the SE $\frac{1}{4}$ of NW $\frac{1}{4}$, Section 34, T 9N, R2 E, G&SRB&M, Yavapai County, Arizona.

SE $\frac{1}{4}$ of the NE $\frac{1}{4}$ of Section 34, T 9N, R 2 E.

Area #2 That part of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 34, T 9N, R 2 E, G&SRB&M, lying East of the Easterly right of way line of the re-alignment of Black Canyon Highway and more particularly described as follows:

Beginning at the Northwest corner of the said NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 34, said point being on the Easterly right of wayline of the re-alignment of Black Canyon Highway and being marked by a brass cap in concrete; thence East (assumed bearing) 992.10 feet to the Northeast corner of the said W $\frac{1}{2}$ E $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 34; thence South 1° 31' 49" West along the Easterly line of the W $\frac{1}{2}$ E $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$ of the said Section 34, 1,324.02 feet to the Southeast corner of the W $\frac{1}{2}$ E $\frac{1}{2}$ NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 34; thence South 89° 40' 17" West along the Southerly line of the said NW $\frac{1}{4}$ NE $\frac{1}{4}$ of Section 34, 515.55 feet to a point on the Easterly right of way line of the Black Canyon Highway; thence following the said Easterly line of the Black Canyon Highway, North 27° 09' 23" West, 215.12 feet; thence North 23° 12' 39" West, 697.72 feet; thence North 19° 52' 58" West, 220.00 feet; thence North 1° 21' 21" East, 287.05 feet to the true point of beginning and containing 24.788 acres.

COMPANY NAME

Coldwater Canyon Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	456	0	456
302	Franchises	94	0	94
303	Land and Land Rights	49,450	0	49,450
304	Structures and Improvements	13,408	5,143	8,265
307	Wells and Springs	48,767	43,988	4,779
311	Pumping Equipment	102,218	102,218	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	17,481	17,481	0
331	Transmission and Distribution Mains	66,124	60,334	5,790
333	Services			
334	Meters and Meter Installations	65,952	62,731	3,221
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	26,710	22,694	4,016
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	126,177	115,604	10,573
348	Other Tangible Plant			
	TOTALS	516,837	430,193	86,644

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Coldwater Canyon Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	456	0	0
302	Franchises	94	0	0
303	Land and Land Rights	49,450	0	0
304	Structures and Improvements	13,408	.70	96
307	Wells and Springs	48,767	1.65	809
311	Pumping Equipment	102,218	0	0
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	17,481	0	0
331	Transmission and Distribution Mains	66,124	19.09	12,623
333	Services	0	0	0
334	Meters and Meter Installations	65,952	2.29	1,514
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	26,710	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	126,177	20.48	25,847
348	Other Tangible Plant	0	0	0
	TOTALS	516,837	7.91	40,889

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 25,010	\$ 31,996
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	0	0
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	955	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 25,965	\$ 31,996
	FIXED ASSETS		
101	Utility Plant in Service	\$ 485,079	\$ 516,837
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	389,304	430,193
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 95,775	\$ 86,644
	TOTAL ASSETS	\$ 121,740	\$ 118,640

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	246	1,026
	TOTAL CURRENT LIABILITIES	\$ 246	\$ 1,026
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 27,887	\$ 27,887
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$ 28,133	\$ 28,913
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 11,650	\$ 11,650
211	Paid in Capital in Excess of Par Value	9,424	9,424
215	Retained Earnings	72,533	68,653
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 93,607	\$ 89,727
	TOTAL LIABILITIES AND CAPITAL	\$ 121,740	\$ 118,640

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 91,849	\$ 89,992
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	0
	TOTAL REVENUES	\$ 91,849	\$ 89,992
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 37,000	\$ 37,200
610	Purchased Water	0	0
615	Purchased Power	13,575	15,656
618	Chemicals	0	0
620	Repairs and Maintenance	0	0
621	Office Supplies and Expense	0	0
630	Outside Services	0	0
635	Water Testing	0	0
641	Rents	0	0
650	Transportation Expenses	746	713
657	Insurance – General Liability	2,421	2,510
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	22,522	24,446
403	Depreciation Expense	17,093	40,889
408	Taxes Other Than Income	10,391	3,039
408.11	Property Taxes	4,891	5,374
409	Income Tax	45	45
	TOTAL OPERATING EXPENSES	\$ 108,684	\$ 129,872
	OPERATING INCOME/(LOSS)	\$ (16,835)	\$ (39,880)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	40,000
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 40,000
	NET INCOME/(LOSS)	\$ (16,835)	\$ 120

COMPANY NAME	Coldwater Canyon Water Company
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	01/01/88			
Source of Loan	Shareholder Loan			
ACC Decision No.				
Reason for Loan	Business			
Dollar Amount Issued	\$ 27,787	\$	\$	\$
Amount Outstanding	\$ 27,787	\$	\$	\$
Date of Maturity				
Interest Rate	9.83 %	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 0
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Meter Deposits Refunded During the Test Year	\$ 0
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COMPANY NAME	Coldwater Canyon Water Company
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1	7 1/2	85 GPM	120	12"	None	1965
2	5	55 GPM	120	10"	None	1968
3	7 1/2	85 GPM	120	12"	None	1970
4	5	55 GPM	100	8"	None	2001
5	2	25 GPM	65	8"	None	1965
6	2	25 GPM	100	8"	None	2001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1 1/2	2	None	None
2	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	2,000	1
10,000	4	3,000	1
12,000	2	1,000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Coldwater Canyon Water Company
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Plastic	
3	Plastic	
4	Plastic	
5		
6	Plastic	
8		
10		
12		
1 1/2	Galvanized	
2	Galvanized	
3	Galvanized	
4	Galvanized	

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	333
3/4	
1	2
1 1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Coldwater Canyon Water Company
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		N/A	N/A	N/A

What is the level of arsenic for each well on your system? 11-17-14 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☐ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Coldwater Canyon Water Company	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME Coldwater Canyon Water Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 5,374

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	ACCUITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE <u>Roger Wagner</u>	
COMPANY NAME <u>Coldwater Canyon Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

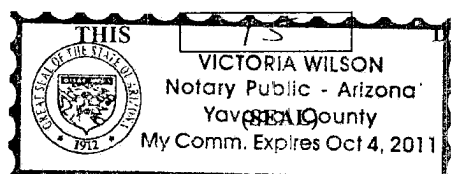
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Roger Wagner
SIGNATURE OF OWNER OR OFFICIAL
602-882-1323
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES 10-4-11

COUNTY NAME <u>YAVAPAI</u>	
MONTH <u>APRIL</u>	<u>20</u> <u>10</u>
<u><i>M. F. Wilson</i></u> SIGNATURE OF NOTARY PUBLIC	

COMPANY NAME Coldwater Canyon Water CompanyYEAR ENDING 12/31/2009**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>120</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>120</u>
Estimated or Actual State Tax Liability	<u>45</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-15-10
DATE

ROGER WAGNER
PRINTED NAME

Pres.
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ACC UTILITIES DIRECTOR</u>
COMPANY NAME	<u>Coldwater Canyon Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 89,992

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Roger Wagner
SIGNATURE OF OWNER OR OFFICIAL
602-882-1327
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

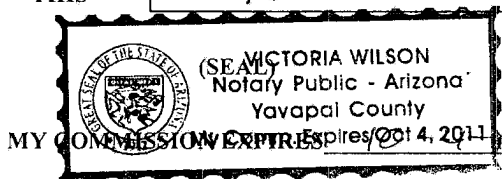
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

COUNTY NAME	<u>YAVAPAI</u>
MONTH	<u>April</u>
	<u>2010</u>



Victoria Wilson
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai		ACCUTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) Roger Wagner		TITLE President
COMPANY NAME Coldwater Canyon Water Company		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

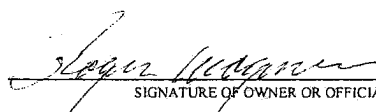
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 89,992

THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

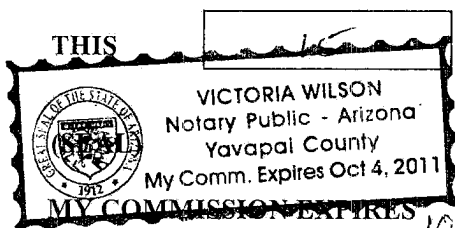

SIGNATURE OF OWNER OR OFFICIAL
602-852-1323
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

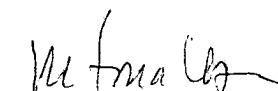
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF



NOTARY PUBLIC NAME Victoria Wilson	
COUNTY NAME YAVAPAI	
MONTH APRIL	20 16


SIGNATURE OF NOTARY PUBLIC

2009 PROPERTY TAX NOTICE

ARIZONA

PARCEL # 905-65-010 7 AREA CODE 5010 PRIMARY TAX RATE PER \$100 ASSESSED VALUE 6.8263 SECONDARY TAX RATE PER \$100 ASSESSED VALUE 3.4846 IRRIGATION DISTRICT \$ PER ACRE

2009 TAX SUMMARY

ASSESSMENT	VALUE IN DOLLARS	ASST %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	2008 TAXES	2009 TAXES
LIMITED LAND, BLDGS, ETC	29,470	22.0	6,483	0	6.8263	442.54		2,763.28
LIMITED PERSONAL PROPERTY	154,530	22.0	33,997	0	6.8263	2,320.74		0.00
FULL CASH LAND	184,000	22.0	40,480	0	6.8263	2,763.28		2,763.28
FULL CASH BLDGS, ETC	25,000	22.0	5,500	0	3.4846	191.67		1,352.00
FULL CASH PERSONAL PROPERTY	4,470	22.0	983	0	3.4846	34.25		0.00
FULL CASH TOTALS	154,530	22.0	33,997	0	3.3123	1,126.08		
	184,000		40,480	0		1,352.00		
ACREAGE:	1.15							
JURISDICTION								
02000 Yav.Co.&AHCCCS/ALICS							503.53	519.84
02001 School Equalization							0.00	133.82
05050 Canon Elem SD #50							1,426.55	1,654.22
08150 Yav.CommunityCollege							492.92	510.74
11220 Black CanyonFireDist							1,104.00	1,214.40
11900 Fire Dist AssistFund							26.57	29.96
14900 Yav.Co. Library Dist							37.54	41.13
15001 Yav.FloodControlDist							11.51	11.17
TOTAL TAX DUE FOR 2009								4,115.28

0158445

SITUS ADDRESS:

NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY
503-11-114 5,500 502-15-
009 13,500 502-15-044
5,000

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE

905-65-010 7

0004754 01 AV 0.335 **AUTO T3 0 0796 86324-063737

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COLDWATER CANYON WATER CO
ROGER WAGNER/PRESIDENT
P O BOX 637
BLACK CANYON CIT AZ 86324-0637

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than May 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than May 2, 2009 and no interest will be charged for current year.

TOTALS 3,602.62 4,115.28

Make your check payable to and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLACE HERE AND YOUR
PARCEL NUMBER
ON YOUR CHECK OR